

DR-2 Disclosure Summary Page

DR-2

Des Moines County Democratic Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	10/19/2008
County:	Des Moines	Adjusted Due Date	10/20/2008
District:	0	Filed Date	10/22/2008 8:08:30 AM
Committee Code:	9058	Postmark Date	
Political Party:	Democratic	Amendment Date	10/22/2008 8:10:06 AM
Report Date:	2008	Candidate Name:	

Treasurer

Last Name: Lerud-Chubb	First Name: DiAnne	MI: K
Address: 2429 Gnahn St.		
City: Burlington	State: IA	Zip Code: 52601
Phone: 319-759-3896		
E-Mail: lerud2@mchsi.com		

Chairperson

Last Name: Wachter	First Name: Stacey	MI:
Address: 1028 Short Avenue		
City: Burlington	State: IA	Zip Code: 52601-
Phone: 319-752-8550		
E-Mail: wolfewachter@aol.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,239.06
Schedule A: Cash Contributions Total	\$6,422.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,661.06
Schedule B: Expenditure Total	\$5,938.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,723.05

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Democratic	Amendment Date	10/22/2008 8:10:06 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2008	Check #	Beck, Robert 19371 Roosevelt St Danville, IA 52623	None	\$50.00	
7/16/2008	Check #	Buck, Brenda 520 S 2nd Ave Danville, IA 52623	None	\$50.00	
7/16/2008	Check #	Cahill, Dan 1414 Hillary Burlington, IA 52601	None	\$200.00	
7/16/2008	Check #	Courtney, Tom 2200 Summer St Burlington, IA 52601	None	\$100.00	
7/16/2008	Check #	Jackson, Patrick 1303 N 6th Burlington, IA 52601	None	\$50.00	
7/16/2008	Check #	Waterhouse, Kathy 513 N Main Burlington, IA 52601	None	\$50.00	
7/16/2008	Check #	Unitemized	N/A	\$39.00	
individual donations by multiple committee members					
7/17/2008	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$300.00	
Reimbursement from the Iowa Democratic Party for Des Moines County Democratic Party HQ					
8/5/2008	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$400.00	
Reimburse DMC Democratic party for HQ rent					
8/8/2008	Check #	Crowley, Steven J. 10924 Oak Ridge Rd Burlington, IA 52601	None	\$100.00	X
8/15/2008	Check #	Bauer, William 123 Golf Lane Burlington, IA 52601	None	\$60.00	X

Schedule A: Contributions

Sch-A

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8/15/2008	Check #	Distelhorst, R.D. 104 Greenwood Dr Burlington, IA 52601	None	\$60.00	X
8/16/2008	Check #	Cooper, Betty E. 1826 River St Burlington, IA 52601	None	\$100.00	X
8/16/2008	Check #	Gerst, Sandra M. 11100 150th St Burlington, IA 52601	None	\$100.00	X
8/16/2008	Check #	Unitemized	N/A	\$50.00	
Fans for DMC Fair					
8/18/2008	Check #	Beck, Robert W. 19371 Roosevelt St. Danville, IA 52623	None	\$120.00	X
8/18/2008	Check #	Beck, Robert W 19371 Roosevelt St. Danville, IA 52623	None	\$20.00	X
8/18/2008	Check #	Buck, Brenda 520 S 2nd Ave Danville, IA 52623	None	\$67.50	X
8/18/2008	Check #	Carter, James E. 914 S 13th St Burlington, IA 52601	None	\$127.50	X
8/18/2008	Check #	Cphoon, Dennis M. POB 157 Burlington, IA 52601	None	\$60.00	X
8/18/2008	Check #	Copeland, Carol 11218 Mediapolis Rd Mediapolis, IA 52637	None	\$135.00	X
8/18/2008	Check #	Dockendorff, John 22921 135th St Danville, IA 52623	None	\$150.00	X
8/18/2008	Check #	Fry, Norman 2234 S Main St Burlington, IA 52601	None	\$150.00	X

Schedule A: Contributions**Sch-A**

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8/18/2008	Check #	Hanks, Eric A. 2501 River Dr Burlington, IA 52601	None	\$15.00	X
8/18/2008	Check #	Hannigan, Erin 11854 California Trail Orlando Park, IL 60467	None	\$15.00	X
8/18/2008	Check #	Harter, Don L. 402 Whitewood St Burlington, IA 52601	None	\$135.00	X
8/18/2008	Check #	Heland, Jeffrye 200 Emmett St Burlington, IA 52601	None	\$135.00	X
8/18/2008	Check #	Jackson, Patrick C. 1303 N 6th Burlington, IA 52601	None	\$135.00	X
8/18/2008	Check #	Johnstone, Michael 17083 Kingwood Estates Middletown, IA 52638	None	\$67.50	X
8/18/2008	Check #	Johnstone, Michael 17083 Kinwood Estates Middletown, IA 52638	None	\$30.00	X
8/18/2008	Check #	Lawson, Max 1801 Grube St Burlington, IA 52601	None	\$35.00	X
8/18/2008	Check #	Logan, Paula L. 5852 Summer St Burlington, IA 52601	None	\$72.50	X
8/18/2008	Check #	Mitchell, Linda 313 Cottage Grove West Burlington, IA 52655	None	\$135.00	X
8/18/2008	Check #	Niemann, Paul 2913 Madison Ave Burlington, IA 52601	None	\$50.00	X
8/18/2008	Check #	Olson, Hannah 2709 Bittersweet Burlington, IA 52601	None	\$15.00	X

Schedule A: Contributions

Sch-A

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8/18/2008	Check #	Riessen, John 10982 Wood Duck Cove West Burlington, IA 52655	None	\$135.00	X
8/18/2008	Check #	Ritters, Jim 209 Curran St Burlington, IA 52601	None	\$30.00	X
8/18/2008	Check #	Ross, Marlo 300 bel Aire Ct, #3 Burlington, IA 52601	None	\$60.00	X
8/18/2008	Check #	Schulte, Nancy A. 2556 Surrey Rd Burlington, IA 52601	None	\$67.50	X
8/18/2008	Check #	Thele, William J. 6997 Hunt Rd Burlington, IA 52601	None	\$220.00	X
8/18/2008	Check #	Wachter, Stacey 1028 Short St Burlington, IA 52601	None	\$100.00	X
8/18/2008	Check #	Wick, Karen 222 Meadow St Mediapolis, IA 52637	None	\$67.50	X
8/18/2008	Check # cash	DMC Democratic Fundraiser Steak Fry -- Burlington, IA 52601	None	\$259.00	X
Multiple tickets to steak fry and sales total less than \$20.00 per person.					
8/19/2008	Check #	Ough, Mary A. 68 Acres St Burlington, IA 52601	None	\$60.00	X
8/19/2008	Check #	Stinson, M. Lynon 2301 Agency St Burlington, IA 52601	None	\$60.00	X
8/20/2008	Check #	Ackers, Inez 13091 Kirkendall Rd Burlington, IA 52601	None	\$120.00	X
8/20/2008	Check #	Unitemized	N/A	\$50.00	
Fans for DMC Fair					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/20/2008	Check #	Lerud-Chubb, DiAnne 2429 Gnahn Burlington, IA 52601	None	\$80.00	X
8/20/2008	Check # 5007	Cohoon for Representative POB 157 Burlington, IA 52601	None	\$500.00	
8/20/2008	Check #	Unitemized	N/A	\$50.00	
Fans for DMC Fair					
8/20/2008	Check #	Unitemized	N/A	\$36.00	
small cash donations by individual DMC Democratic Central Committee members					
8/29/2008	Check #	Lerud-Chubb, DiAnne 2429 Gnahn St Burlington, IA 52601	None	\$50.00	X
8/29/2008	Check #	Iowa Democratic Party 5661 Fleur Dr Des Moines, IA 50321	None	\$400.00	
Reimburse HQ rent for DMC Democratic Party					
9/17/2008	Check #	Anderson, Patricia 119 S Adams Burlington, IA 52601	None	\$120.00	X
9/17/2008	Check #	Calhoun, Patrick 1826 River St Burlington, IA 52601	None	\$120.00	X
9/17/2008	Check #	Unitemized	N/A	\$25.00	
Donation					
9/17/2008	Check #	Gordon, Cathleen 316 1/2 N 4th Burlington, IA 52601	None	\$100.00	X
9/17/2008	Check #	Kline, Jeannette 200 S 8th Burlington, IA 52601	None	\$100.00	
Donation					
9/17/2008	Check #	Unitemized	N/A	\$45.00	

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9/17/2008	Check #	Schatz, LeRoy 1711 Summer St Burlington, IA 52601	None	\$150.00	X
9/17/2008	Check #	Unitemized	N/A	\$38.00	

Total Regular Contributions	\$2,533.00
Total Fundraiser Contributions	\$3,889.00
Grand Total All Contributions	\$6,422.00

Schedule B: Expenditures

Sch-B

Des Moines County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	10/22/2008 8:10:06 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/17/2008	Check # 1816	Tom's Market 550 Division St Burlington, IA 52601	Gifts or Meals for Volunteers	\$55.00
Food for headquarters workers.				
7/31/2008	Check # 1817	Friends of 4-H 900 Osborn St Burlington, IA 52601	Charitable Contributions	\$100.00
8/1/2008	Check # 1822	Coffin, Mac 107 Valley Burlington, IA 52601	HQ Expenses	\$600.00
Rent for HQ				
8/1/2008	Check # 1821	Alliant Energy POB 3066 Cedar Rapids, IA 52406	HQ Expenses	\$327.65
Gas & electric for HQ				
8/1/2008	Check # 1819	City of Burlington City Hall Burlington, IA 52601	Fund-Raiser (Holding)	\$100.00
Damage deposit on rental for space for DMC Democratic Central Committee fundraiser.				
8/1/2008	Check # 1818	City of Burlington City Hall Burlington, IA 52601	Fund-Raiser (Holding)	\$25.00
Rental fee for DMC Democratic Central Committee fundraiser				
8/1/2008	Check # 1820	Craftsman Press 203 N 3rd Burlington, IA 52601	Advertising	\$431.21
Fans for advertising at DMC Fair				
8/6/2008	Check # 1823	Burlington Municipal Utilities 500 N 3rd Burlington, IA 52601	HQ Expenses	\$74.58
Water for HQ				
8/18/2008	Check # 1819	City of Burlington City Hall Burlington, IA 52601	Reverse Transaction	(\$100.00)
Damage deposit check returned. No damage at August 18 DMC Democratic fundraiser.				
8/30/2008	Check # 1825	Coffin, Mac 107 Valley St Burlington, IA 52601	HQ Expenses	\$500.00
Rent for HQ				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2008	Check # 1826	DMC Chapter American Red Cross 218 N 3rd Burlington, IA 52601	Charitable Contributions	\$150.00
Donation for disaster relief for the county.				
8/30/2008	Check # 1824	Zaiser's Florist 2400 Sunnyside Burlington, IA 52601	Other Expenditure	\$32.10
Flowers for funeral of deceased volunteer				
9/30/2008	Check # 1831	Coffin, Mac 107 Valley Burlington, IA 52601	HQ Expenses	\$500.00
HQ rent				
9/30/2008	Check # 1828	Alliant Energy POB 3066 Cedar Rapids, IA 52406	HQ Expenses	\$445.54
Utilities for HQ				
9/30/2008	Check # 1829	Burlington Municipal Utilities 500 N 3rd Burlington, IA 52601	HQ Expenses	\$34.75
Water for HQ				
9/30/2008	Check # 1832	Burlington Postmaster 500 S Main Burlington, IA 52601	Postage, Shipping, Delivery	\$42.00
Roll of stamps for DMC Dem Com				
9/30/2008	Check # 1827	Tom's Market 550 Division Burlington, IA 52601	Fund-Raiser (Holding)	\$772.50
Food costs for DMC Central Committee fundraiser.				
9/30/2008	Check # 1830	Zaiser's Florist 2400 Sunnyside Burlington, IA 52601	Other Expenditure	\$52.97
Flowers for funeral of deceased volunteer.				
10/1/2008	Check # 1833	Burlington Hawkeye 500 S Main Burlington, IA 52601	Advertising	\$1,679.20
Advertising for the Democratic political candidates.				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/8/2008	Check # 1834	Big Lots 3320 Agency Burlington, IA 52601	Charitable Contributions	\$115.51
Candy for Halloween Safe Trick or Treat				

Total Amount	\$5,938.01
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